



# Peralta Community College District

CARES/HEERF ALLOCATIONS

Presented by Royl L. Roberts, JD

Peralta Board of Trustees Meeting – May 10, 2022



# Agenda

- Background of HEERF (CARES)
- HEERF (CARES) Expenditures
- CARES Audit Recommendations
- College Allocations
- Closing and Questions



# What is HEERF?

## Background

- Congress has authorized three rounds of federal relief funding in three phases of the Higher Education Emergency Relief Fund, or “HEERF” program to prevent, prepare for, and respond to the coronavirus (“COVID-19”).
  - HEERF I: The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - [March 27th, 2020](#)
  - HEERF II: The Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA Act) - [January 14, 2021](#)
  - HEERF III: The American Rescue Plan (ARP) - [March 11, 2021](#)

# Differences between the spending plans:

*For the purposes of this presentation, all funds will be referred to as HEERF I, II or III*

## HEERF I: The Coronavirus Aid, Relief, and Economic Security Act (CARES Act):

- Direct Support to Students- no less than 50 percent of the funds received under Section 18004(a)(1) of the CARES Act to provide Emergency Financial Aid Grants to students.
- Institutional Portion awards to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus
- Additional emergency financial aid grants, subject to certain limitations.

# HEERF II: The Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA Act):

On January 14, 2021, the U.S. Department of Education announced an additional \$22.7 billion available to higher education institutions to ensure learning continues for students during the COVID-19 pandemic under the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) as HEERF II.

Unlike HEERF I, HEERF II allowed additional expenditures including:

- Defraying expenses associated with coronavirus, including:
  - Lost revenue
  - Reimbursement for expense already incurred
  - Technology costs associated with a transition to distance education
  - Faculty and staff trainings
  - Payroll

## HEERF III: The American Rescue Plan (ARP):

The HEERF III appropriated approximately \$39.6 billion for the Higher Education Emergency Relief Fund (HEERF) and represents the third stream of funding appropriated for HEERF to prevent, prepare for, and respond to coronavirus. While HEERF III was structured like the HEERF II, there are certain important differences.

Broad areas of focus include:

- Testing
- Prevention
- Reducing Barriers to Vaccination
- Supporting Students

# HEERF III: The American Rescue Plan (ARP) Cont.:

HEERF III also outlined Ineligible Expenditures Including:

- Funding contractors for the provision of pre-enrollment recruitment activities;
- Marketing or recruitment;
- Endowments;
- Capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship
- Senior administrator or executive salaries, benefits, bonuses, contracts, incentives; stock buybacks, shareholder dividends, capital distributions, and stock options; or any other cash or other benefit for a senior administrator or executive.;
- Religious worship, instruction or proselytization or equipment or supplies to be used for religious worship, instruction, or proselytization; or
- Construction or purchase of real property.



## Important updates:

As of the passing of the American Rescue Plan (ARP) on March 11, 2021, all remaining HEERF funds, regardless of their distributing programs, were compiled and should be awarded under HEERF III rules. In other words, if the District has not finished spending its HEERF I or HEERF II funds yet, those funds are now compiled under HEERF III rules.

HEERF deadlines have been extended to the end of FY 2022-23.



HEERF I

HEERF II

HEERF III



# What we have been able to do with the funding:

- Direct Student Aid- Emergency financial aid, reimbursements, cancellation of student debt, Bridge Grants and Completion Grants
- Personal Protective Equipment
- Stipends for class conversions
- Campus-wide cleaning
- Air systems and filters
- Student Support and supplies, software, hardware and hotspots
- COVID Testing
- COVID Screening
- COVID Vaccinations
- Increased safety and operations



# CARES / HEERF Reports

On March 27th, 2020, the federal government passed the Coronavirus Aid, Relief, and Economic Security (CARES Act) which established the Higher Education Emergency Relief Fund (HEERF). HEERF is to assist enrolled students and higher education institutions during the unprecedented financial crisis caused by the coronavirus pandemic.

Each of the four Peralta Colleges received CARES/ HEERF Act Relief Funding. Each college submitted an Agreement and certification to the Department of Education with the assurance that the colleges intend to use no less than 50 percent of the funds received under Section 18004(a)(1) of the CARES Act to provide Emergency Financial Aid Grants to students.

For more information about CARES / HEERF Act Relief Funding, visit the college websites below.

- [Berkeley City College Report](#)
- [College of Alameda Report](#)
- [Laney College Report](#)
- [Merritt College Report](#)

## Menu

[Finance and Administration Home](#)

[Finance and Administration Contact List](#)

[Student Finance](#)

[Accounts Payable Forms](#)

[Calendars](#)

[Other Post Employment Benefit \(OPEB\)](#)

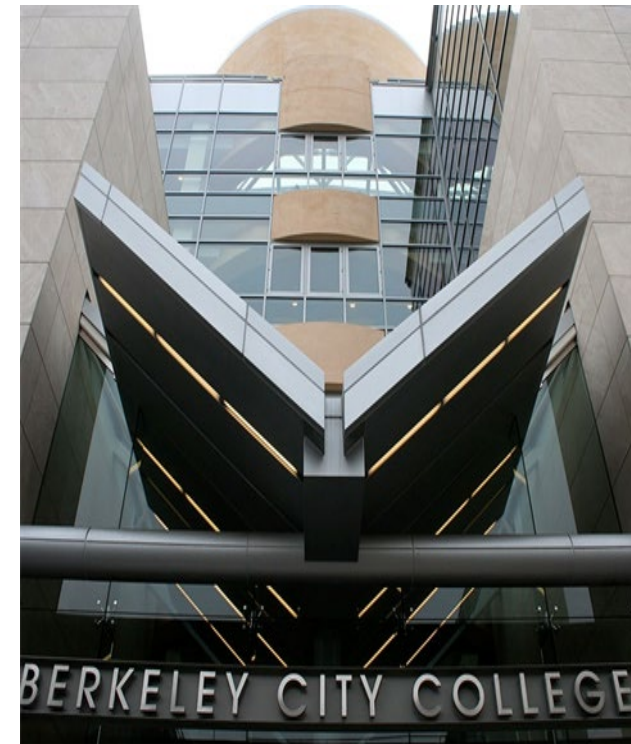
[PCCD Budgets](#)



# Berkeley City College

The total amount of HEERF (I, II, and II) funds allocated to Colleges from the Department of Education.

		Berkeley City College
Revenues		
	CARES Act Round 1 - Project 1932 <sup>1</sup>	1,690,701
	CARES Act Round 2 - Project 1932 Student Aid Portion	922,262
	CARES Act Round 2 - Project 1932 Institutional Portion	3,784,653
	CARES Act Round 3 - Project 1932 Student Aid Portion <sup>6</sup>	4,066,369
	CARES Act Round 3 - Project 1932 Institutional Portion <sup>6</sup>	3,902,441
Total Revenue		14,366,426



# Laney College

		Laney College
Revenues		
	CARES Act Round 1 - Project 1932 <sup>1</sup>	3,040,888
	CARES Act Round 2 - Project 1932 Student Aid Portion	1,656,735
	CARES Act Round 2 - Project 1932 Institutional Portion	7,197,348
	CARES Act Round 3 - Project 1932 Student Aid Portion <sup>6</sup>	7,793,550
	CARES Act Round 3 - Project 1932 Institutional Portion <sup>6</sup>	7,519,837
Total Revenue		27,208,358





# Merritt College

		Merritt College
<b>Revenues</b>		
	CARES Act Round 1 - Project 1932 <sup>1</sup>	1,373,302
	CARES Act Round 2 - Project 1932 Student Aid Portion	748,642
	CARES Act Round 2 - Project 1932 Institutional Portion	3,485,082
	CARES Act Round 3 - Project 1932 Student Aid Portion <sup>6</sup>	3,902,466
	CARES Act Round 3 - Project 1932 Institutional Portion <sup>6</sup>	3,646,066
<b>Total Revenue</b>		<b>13,155,558</b>



# College of Alameda

		College of Alameda
Revenues		
	CARES Act Round 1 - Project 1932 <sup>1</sup>	962,498
	CARES Act Round 2 - Project 1932 Student Aid Portion	524,585
	CARES Act Round 2 - Project 1932 Institutional Portion	2,647,686
	CARES Act Round 3 - Project 1932 Student Aid Portion <sup>6</sup>	2,942,770
	CARES Act Round 3 - Project 1932 Institutional Portion <sup>6</sup>	2,622,312
Total Revenue		9,699,851





# District Combined

		2020-2022					
		Actuals by Location					
		District	Berkeley City College	College of Alameda	Laney College	Merritt College	Grand Total
<b>Revenues</b>							
	CARES Act Round 1 - Project 1932 <sup>1</sup>	637,057	1,690,701	962,498	3,040,888	1,373,302	7,704,446
	CARES Act Round 2 - Project 1932 Student Aid Portion	0	922,262	524,585	1,656,735	748,642	3,852,224
	CARES Act Round 2 - Project 1932 Institutional Portion		3,784,653	2,647,686	7,197,348	3,485,082	17,114,769
	CARES Act Round 3 - Project 1932 Student Aid Portion <sup>6</sup>	0	4,066,369	2,942,770	7,793,550	3,902,466	18,705,155
	CARES Act Round 3 - Project 1932 Institutional Portion <sup>6</sup>		3,902,441	2,622,312	7,519,837	3,646,066	17,690,656
	<b>Total Revenue</b>	<b>637,057</b>	<b>14,366,426</b>	<b>9,699,851</b>	<b>27,208,358</b>	<b>13,155,558</b>	<b>65,067,250</b>
	Notes:						
	<sup>1</sup> CARES Act Round 1 Institutional Allocation was \$3.8m. The District retained \$600K and remaining balance of \$3.2m was allocated to the colleges by Executive Cabinet. This amount was added on top of the student aid portion of \$3.8m already allocated to the campuses for a total of \$7.7m.						
	<sup>2</sup> Expenditures primarily consist of PPE supplies, license , Internet and subscriptions						
	<sup>3</sup> Capital Outlay expenses consist of library databases, laptops, and computer peripherals.						
	<sup>4</sup> Student Financial Aid - all emergency grants to students.						
	<sup>5</sup> The total expensed by each college primarily represents the amounts applied to Round 1 and 2 of CARES Act funding; a significant amount of Round 3 funding remains unexpensed.						
	<sup>6</sup> CARES Act Round 3 allocated \$36,395,811 for PCCD (Student Aid Portion \$18.7 Million and Institutional Portion \$ 17.6 million)						
	<sup>7</sup> Student debt wipe out						

# Thank you for your time and consideration

## Questions?



@PeraltaColleges



@PeraltaColleges



@peraltacolleges